

SHWA

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# LB 377

Revision: 01

# FISCAL NOTE

LEGISLATIVE FISCAL ANALYST ESTIMATE

Revised on April 20, 2011 to correct citation of fiscal years.

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2011-12		FY 2012-13	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	13,652,233		14,452,233	
CASH FUNDS	39,619,430		38,331,330	
FEDERAL FUNDS	0		0	
OTHER FUNDS	20,227,500		11,301,933	
TOTAL FUNDS	73,499,163		64,085,496	

\*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB377, introduced on behalf of the Governor, appropriates amounts for various capital projects from the General Fund, Nebraska Capital Construction Fund, and various cash and revolving funds for the 2011-13 biennium. Amounts designated as "OTHER FUNDS" in the table above include:

	<u>2011-12</u>	<u>2012-13</u>
Nebraska Capital Construction Fund	18,112,500	9,186,933
Revolving Funds	<u>2,115,000</u>	<u>2,115,000</u>
	20,227,500	11,301,933

LB377 also identifies commitments to appropriate amounts for fiscal years beyond the 2009-11 biennium. Such commitments are subject to reaffirmation by future Legislatures. General Fund amounts among these future commitments include:

<u>General Fund</u>	
2013-14	13,425,000
2014-15	12,925,000
2015-16	12,925,000
2016-17	12,925,000
2017-18	12,925,000
2018-19	12,925,000
2019-20	12,925,000
2020-21	800,000
2021-22	800,000
2022-23	800,000
Future	<u>2,386,135</u>
	95,761,135